

DR-2 Disclosure Summary Page**DR-2**

Henry County Democratic Central Committee		Status:		Adjusted
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Henry	Adjusted Due Date		
District:	0	Filed Date	5/11/2012 1:13:34 PM	
Committee Code:	9088	Postmark Date		
Political Party:	Democratic	Amendment Date	6/11/2014 11:08:58 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Richenberger	First Name:	Patricia	MI:	
Address:	206 East Madison Street				
City:	Mt. Pleasant	State:	IA	Zip Code:	52641-2007
				Phone:	319-385-8934
E-Mail:	pgrichen@windstream.net				

Chairperson

Last Name:	Essary Hoyer	First Name:	Mary	MI:	
Address:	202 W Oak St Box 102				
City:	Salem	State:	IA	Zip Code:	52649
				Phone:	319-258-2157
E-Mail:	mfessary@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,509.25
Schedule A: Cash Contributions Total	\$1,212.40
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,721.65
Schedule B: Expenditure Total	\$1,306.56
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,415.09

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/3/2012	Check #	unitemized, unitemized 123 street anywhere, IA 00000	None	\$232.40	X
2/4/2012	Check #	unitemized, unitemized 123 street anywhere, IA 00000	None	\$198.00	
3/10/2012	Check # 18139	Batey, Deborah 508 E. Green Mt. Pleasant, IA 52641	None	\$100.00	X
County Convention					
3/10/2012	Check # 2772	Berry, Kathi 309 South Jackson Mt. Pleasant, IA 52641	None	\$20.00	X
County Convention					
3/10/2012	Check # 5404	Ellsworth, Lynn 703 N. Broadway St. Mt. Pleasant, IA 52641	None	\$20.00	X
County Convention					
3/10/2012	Check # 5450	Fort, Georgia 109 West Main Wayland, IA 52654	None	\$20.00	X
County Convention					
3/10/2012	Check # 9763	Grove, Betty Ann 118 S Orchard Ln New London, IA 52645	None	\$25.00	X
County Convention					
3/10/2012	Check # 1553	Muntz, Lori 213 N. Main St. #201 Mt. Pleasant, IA 52641	None	\$10.00	X
County Convention					
3/10/2012	Check # 7884	Osborne, Karen 102 Orchard Ln New London, IA 52645	None	\$100.00	X
County Convention					
3/10/2012	Check # 1859	Roth, Jean M. 307 A. South Pearl St. Wayland, IA 52654	None	\$20.00	X
County Convention					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/10/2012	Check # 2253	Taylor, Richard D. 2667 Iowa Avenue Mt. Pleasant, IA 52641	None	\$100.00	X
County Convention					
3/10/2012	Check #	unitemized, unitemized 123 street anywhere, IA 00000	None	\$131.00	
County Convention					
3/19/2012	Check # 1495	Chapman, George 405 N. Broadway St. Mt. Pleasant, IA 52641	None	\$20.00	X
4/4/2012	Check # 1264	George Shields, Treasurer 1904 Avenue D Fort Madison, IA 52627	None	\$66.00	
Check #1264 returned					
5/1/2012	Check # 1039	Hoyer, Mary 202 West Oak St PO Box 103 Salem, IA 52649	None	\$50.00	
Donation					
5/7/2012	Check # 6845	Kamm, Mary P. 1451 Salem Rd Salem, IA 52649	None	\$100.00	
Donation					

Total Regular Contributions	\$545.00
Total Fundraiser Contributions	\$667.40
Grand Total All Contributions	\$1,212.40

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2012	Check # 1257	Helman, David 1899 335 Street Salem, IA 52649	Office Supplies	\$60.10
Reimbursement Caucus photocopying and supplies				
1/4/2012	Check # 1258	Church, Methodist 309 N. Main St. Mt. Pleasant, IA 52641	Charitable Contributions	\$100.00
Donation for use of room for meetings				
1/13/2012	Check # 1259	Rec Department, Mt. Pleasant 220 W. Monroe St. Mt. Pleasant, IA 52641	Other Expenditure	\$75.00
Rental Civic Center for Candidate forum				
1/30/2012	Check # 1260	Mt. Pleasant News 215 West Monroe, P.O. Box 240 Mount Pleasant, IA 52641	Advertising	\$242.50
Ad for Candidate forum				
2/4/2012	Check # 1261	Helman, David 1899 335 Street Salem, IA 52649	Office Supplies	\$193.80
Reimbursement radio ads, postage office supplies				
2/6/2012	Check # 1262	Bob Morowitz For Senate 1405 Avenue D. Fort Madison, IA 52627	Political Contribution	\$66.00
2/6/2012	2001 Check # 1263	Rich Taylor Campaign Fund 2667 Iowa Ave Mount Pleasant, IA 52641	Political Contribution	\$66.00
2/6/2012	Check # 1264	Steve Ireland for Senate 1904 Avenue D. Fort Madison, IA 52627	Political Contribution	\$66.00
3/10/2012	Check # 1266	Helman, David 1899 335 Street Salem, IA 52649	Office Supplies	\$62.16
Reimbursement postage, copies, name tags				
3/10/2012	Check # 1265	Mellado, Maria 600 E. Henry St. Mt. Pleasant, IA 52641	Office Supplies	\$50.00
Printer for Spanish newsletter				

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/23/2012	Check # 1267	Steven Ireland Memorial King-Lynk Funeral Home 3507 Ave. L Fort Madison, IA 52627	Other Expenditure	\$50.00
Donation to memorial				
4/28/2012	Check # 1269	Jefferson County Democrat Party Barbara Drish, Chair 2835 239th St. Fairfield, IA 52556	Other Expenditure	\$25.00
Entry fee for Political Trivia Contest				
4/28/2012	Check # 1268	Second District of Iowa Treasurer Bob Beisch 2062 Great Oak Dr Ottumwa, IA 52501	Other Expenditure	\$50.00
Delegate Fees to District Convention				
5/1/2012	Check # 1270	Garretson For Supervisor 1878 Salem Rd Salem, IA 52649	Political Contribution	\$200.00

Total Amount	\$1,306.56
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